

Scrip Code: BANKINDIA	Scrip Code: 532149
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051.	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, Mumbai 400 001.

महोदय/महोदया Dear Sir/Madam,

Chapter XIV – Centralized Database for corporate bonds/debentures

Pursuant to Chapter XIV- Centralized Database for corporate bonds/debentures, Annexure XIV-B of SEBI Operational Circular dated August 10,2021 (updated on April, 2022) 'Post listing of securities, we hereby submit the information as per Annexure-XIV-B.

1) Listing Details :

Sr.No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1	INE084A08136	28.01.2021	29.01.2021	7500	First issue	NSE
2	INE084A08144	30.03.2021	30.03.2021	6020	First issue	NSE
3	INE084A08169	02.12.2022	05.12.2022	1500	First issue	NSE
4	INE084A08037	25.09.2013	25.09.2013	10000	First issue	NSE
5	INE084A08045	30.09.2013	30.09.2013	5000	First issue	NSE
6	INE084A08060	31.12.2015	31.12.2015	30000	First issue	NSE
7	INE084A08151	30.09.2021	01.10.2021	1800	First issue	NSE

2) A hyperlink of 'Listing Notification by stock exchange

Sr. No	ISIN	Listing Notification by stock exchange
1	INE084A08136	https://www.nseindia.com/resources/exchange-communication-circulars
2	INE084A08144	https://www.nseindia.com/resources/exchange-communication-circulars



3	INE084A08169	https://neaps.nseindia.com/NEWLISTINGCORP/debt/OperationPublicInprinciple?AppId=6701&sourceFrom=View&keyOfAdditionalLink=debtFinalListApp&reportType=BackReport&atmlId=101
4	INE084A08037	https://www.nseindia.com/resources/exchange-communication-circulars
5	INE084A08045	https://www.nseindia.com/resources/exchange-communication-circulars
6	INE084A08060	https://www.nseindia.com/resources/exchange-communication-circulars
7	INE084A08151	https://neaps.nseindia.com/NEWLISTINGCORP/debt/OperationPublicInprinciple?AppId=4918&sourceFrom=View&keyOfAdditionalLink=debtFinalListApp&reportType=BackReport&atmlId=101

3) Details of record date :

Sr.No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE084A08136	16.03.2023	Interest	03.04.2023
2	INE084A08144	16.03.2023	Interest	03.04.2023
3	INE084A08169	16.03.2023	Interest	03.04.2023
4	INE084A08037	16.03.2023	Interest	03.04.2023
5	INE084A08045	16.03.2023	Interest	03.04.2023
6	INE084A08060	16.03.2023	Interest	03.04.2023
7	INE084A08151	16.03.2023	Interest	03.04.2023

4) Details of credit rating

a) Current rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08136	AA, AA	Stable	reaffirm	23.11.2022	yes	23.11.2022
2	INE084A08144	AA, AA	Stable	reaffirm	23.11.2022	yes	23.11.2022



3	INE084A08169	AA , AA	Stable Positive	reaffirm	18.11.2022	yes	19.11.2022
4	INE084A08037	AA+	Stable	reaffirm	18.11.2022	yes	19.11.2022
5	INE084A08045	AA+	Stable	reaffirm	18.11.2022	yes	19.11.2022
6	INE084A08060	AA+	Stable	reaffirm	18.11.2022	yes	19.11.2022
7	INE084A08151	AA+ AAA	Stable	reaffirm	18.11.2022	yes	19.11.2022

5) Payment Status :

a. Whether Interest Payment made: Yes, Interest Payment made.

b. Details of interest payments:

(Amt in rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08136	INE084A08144	INE084A08169
2	Issue Size	750,00,00,000	602,00,00,000	1500,00,00,000
3	Interest Amount to be paid on due date	67,80,00,000	55,98,60,000	42,26,30,137
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2023	16.03.2023	16.03.2023
8	Due date for interest payment	01.04.2023	01.04.2023	01.04.2023
9	Actual date of interest payment *	03.04.2023	03.04.2023	03.04.2023
10	Amount of interest paid	67,80,00,000	55,98,60,000	42,26,30,137
11	Date of last interest payment	02.04.2022	02.04.2022	-
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

(Amt in rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08037	INE084A08045	INE084A08060
2	Issue Size	1000,00,00,000	500,00,00,000	3000,00,00,000
3	Interest Amount to be paid on due date	98,00,00,000	49,00,00,000	256,30,02,740
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2023	16.03.2023	16.03.2023
8	Due date for interest payment	01.04.2023	01.04.2023	01.04.2023
9	Actual date of interest payment *	03.04.2023	03.04.2023	03.04.2023
10	Amount of interest paid	98,00,00,000	49,00,00,000	256,30,02,740
11	Date of last interest payment	02.04.2022	02.04.2022	02.04.2022
12	Reason for non- payment/ delay in	N.A	N.A	N.A



payment			
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S no.	Particulars	Details
1	ISIN	INE084A08151
2	Issue Size	1800,00,00,000
3	Interest Amount to be paid on due date	128,52,00,000
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest Payment record date	16.03.2023
8	Due date for interest payment	01.04.2023
9	Actual date of interest payment *	03.04.2023
10	Amount of interest paid	128,52,00,000
11	Date of last interest payment	02.04.2022
12	Reason for non- payment/ delay in payment	N.A

* As 01.04.2023 was a Bank holiday and 02.04.2023 was Sunday, interest payments were made on 03.04.2023.

c. Details of redemption payments : NIL

6) Default history information : Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof : NA

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)
Company Secretary